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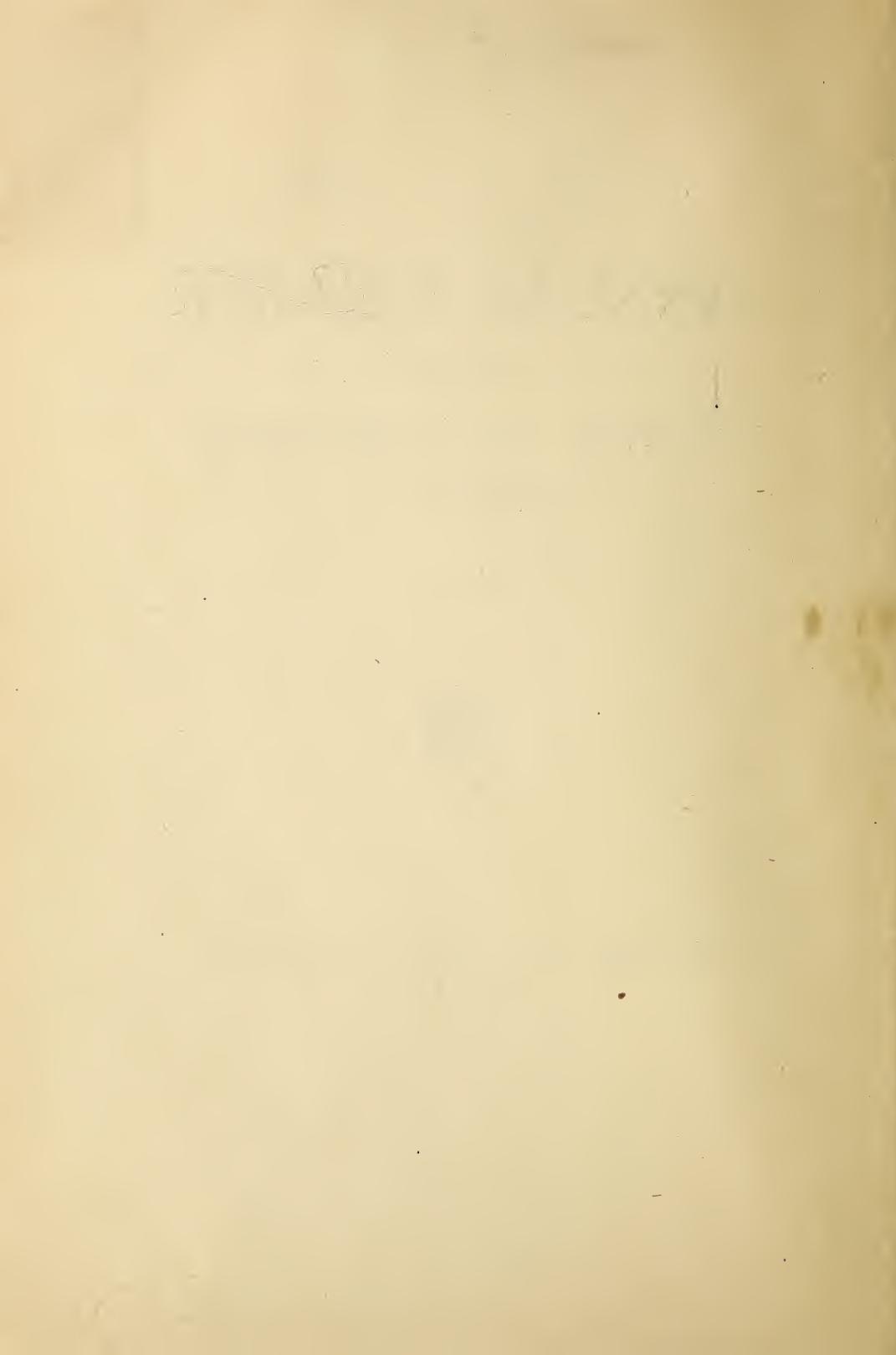
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ANNUAL REPORT
OF THE
TOWN OF CHESHIRE
CONNECTICUT



FOR THE YEAR ENDING AUGUST 31st.

1947



TOWN OF CHESHIRE

To the Board of Selectmen
Town of Cheshire
State of Connecticut

We have made an examination of the financial transactions recorded in the books and records of the

TOWN OF CHESHIRE

for the fiscal year ended August 31, 1947, in accordance with the provisions as set forth in the Municipal Audit Act of 1939 as amended by the 1941 General Assembly.

There is submitted herewith the various Exhibits and Schedules, as indexed, and in the comments relating thereto, our report upon the examination.

Copies of this report have been furnished to the following in conformity with the requirements of the Municipal Audit Act of 1939.

Birdsey B. Norton	First Selectman
Raymond E. Drouin	Selectman
Theron S. French	Town Treasurer
James R. Lanyon	Town Clerk
Hon. Walter W. Walsh	State Tax Commissioner

WEINSTEIN & TIMM
Accountants

October 15, 1947

TOWN OF CHESHIRE

INDEX TO REPORT

EXHIBITS "A" Comparative General Fund Balance Sheet.

"B" Analysis of Changes in General Fund Surplus.

"C" Capital Fund Balance Sheet.

"D" Statement of Special and Trust Funds.

"E" Combined Balance Sheet All Funds.

"E"(1) Cheshire Hillside Cemetery, Combined Balance Sheet, All Funds.

"F" General Fund - Statement of Estimated and Actual Revenues by Source.

"G" Report of Board of Selectmen and Board of Education, Comparison of Appropriations, Orders Charged thereto, Unexpended and Overexpended Balances.

"H" Report of Treasurer, Theron S. French, Cash Receipts and Disbursements, All Funds.

"I" Debt Statement.

"J" Surety Bonds Covering Officers and Employees in Office.

"K" Statement of Insurance.

"L" Statement of Town Aid and Unimproved Town Aid Balances with the State Highway Department.

"M" Statement of State Aid Road Balances with the State Highway Department.

"N" Statement of Results of Confirmation of Uncollected Property Taxes made as of August 31, 1947.

"O" List of Town Officials Acting in Fiduciary Capacity.

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TOWN OF CHESHIRE

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(2) Old Age Assistance Taxes.

(3) Lawful Corrections of Property Taxes.

(4) Property Taxes Outlawed by Operation of Law—Section 169f.

(5) Lawful Corrections of Old Age Assistance Taxes.

(6) Old Age Assistance Tax Abatements by Board of Selectmen.

(7) Old Age Assistance Taxes Transferred to Suspense Tax Book.

(8) Comparison of School Appropriations, Orders Charged Thereto, Unexpended Balances.

(9) Statement of Recorded Cash Receipts and Disbursements—Justice Court.

(10) Accounts Receivable.

(11) Accounts Payable.

TOWN OF CHESHIRE

This is to certify that the within report is a true copy of that furnished to the Town of Cheshire.

WEINSTEIN & TIMM
Daniel G. Weinstein, C.P.A.

We further certify that the original of this report was delivered to Birdsey B. Norton, First Selectman and a copy to each of the following:

Raymond E. Drouin	Selectman
Theron S. French	Town Treasurer
James R. Lanyon	Town Clerk

WEINSTEIN & TIMM
Daniel G. Weinstein, C.P.A.

ACCOUNTANTS' CERTIFICATE

We have made an examination of the financial transactions recorded in the books and records of the

TOWN OF CHESHIRE

for the fiscal year ended August 31, 1947.

In connection therewith, we examined and tested accounting records and other supporting evidence and obtained information and explanations from various officials. A general review was made of the transactions of the various funds as required by the Municipal Audit Act of 1939.

In our opinion, based upon such examination, the appended Exhibits and Schedules, subject to the comments relating thereto, present fairly, in accordance with accepted principles of accounting, the financial condition of the Town of Cheshire as of August 31, 1947 and the results of operations for the fiscal year ended on that date.

WEINSTEIN & TIMM
Daniel G. Weinstein, C.P.A.

TOWN OF CHESHIRE

COMMENTS

SCOPE OF AUDIT:

The audit of the books and records has been made in accordance with the requirements set forth under "Duties and Powers of Independent Public Accountants' Periodic Auditing of Municipal Accounts", and explained more in detail in the subsequent comments herein.

CONDITION OF RECORDS and GENERAL CONDUCT OF OFFICES:

The double entry system is maintained in good condition. The cash receipts and disbursements books of the Treasurer and the Board of Education are those prescribed by the State Tax Commissioner's office and the State Board of Education.

The following books and records are maintained:

Tax Collector:

Tax Receipts Books	Bound
Cash Receipts Records	Loose Leaf
Rate Bills	Bound
Suspense Book	Bound

Town Treasurer:

Cash Receipts Record	Loose Leaf
Cash Disbursements Records and Selectmen's Order Register	Loose Leaf
General Ledger	Loose Leaf
General Journal	Loose Leaf
Cash Receipts and Disbursements Record—Hillside Cemetery	Bound

Clerk of Board of Education:

School Order Register	Loose Leaf
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Board of Assessors:

Abstract	Bound
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Justice Court:

Cash Receipts and Disbursements Record	Bound
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Town Clerk:

Cash Receipts Cards in Duplicate	Loose Leaf
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TOWN OF CHESHIRE

COMMENTS

RESUMÉ OF OPERATIONS:

Appropriations to the extent of \$222,738.00 as set forth in Exhibit "G" were adopted on March 11, 1946 at the annual adjourned Town Meeting.

A tax rate of 17 mills was voted on taxable property of \$9,680,052.00 which together with Indirect Revenues from miscellaneous sources, Old Age Assistance Taxes and Unappropriated Surplus, balanced the Appropriations set forth above. Two additional appropriations totalling \$6,500.00 as shown in Exhibit "G" were voted at subsequent Special Town Meetings.

An analysis is as follows:

Source of Revenue	Estimate	Actual
Indirect Revenues	\$ 22,132.00	\$ 32,585.66
Direct Revenues:		
Old Age Assistance Taxes	6,900.00	7,140.00
Property Taxes	164,560.88	164,195.32
From Unappropriated Surplus	29,145.12	18,817.02
Totals	<u>222,738.00</u>	<u>222,738.00</u>

Appropriations:

School	145,412.00	142,622.65
Town Government	77,326.00	75,750.52
Total	<u>222,738.00</u>	<u>218,373.17</u>
Additional Appropriations voted at		
Special Town Meeting	6,500.00	6,508.00
Appropriation Continued in Force—		
Prior Year	8,300.00	2,600.00
Excess of Appropriations over		
Expenditures		10,056.83
Totals	<u>\$237,538.00</u>	<u>\$237,538.00</u>

TOWN OF CHESHIRE

COMMENTS

RESUMÉ OF OPERATIONS: (continued)

There was an unexpended balance of \$10,056.83 in Appropriations as per Exhibit "G" and actual revenues exceeded the estimated revenues by \$10,328.10 as per Exhibit "F". Unappropriated Surplus was decreased from \$26,500.48 to \$11,085.30.

An analysis of Property Taxes for the fiscal years ended September 10, 1944 to August 31, 1947 is as follows:

(Analysis of Property Taxes on following page)

TOWN OF CHESHIRE

COMMENTS

		Uncollected		Uncollected	
		Taxes	Beginning	Taxes	Beginning
		of Year	of Year	Collections	of Year
Fiscal Year Ended					
	September 10,				
1944	Prior years	\$ 9,631.91	\$ 5,005.57	\$ 29.61	\$4,596.73
	Current Year	143,454.32	139,974.70	476.57	3,003.05
		<u>153,086.23</u>	<u>144,980.27</u>	<u>506.18</u>	<u>7,599.78</u>

Percentage of Collections and Credits

	Prior Years			52.3%
	Current Year			97.9%
1945	Prior Years	7,599.78	3,508.13	415.32
	Current Year	142,446.76	140,321.72	269.80
		<u>150,046.54</u>	<u>143,829.85</u>	<u>685.12</u>
				<u>5,531.57</u>

Percentage of Collections and Credits

	Prior Years			51.7%
	Current Year			98.7%
Fiscal Year Ended				
	August 31,			
1946	Prior Years	5,531.57	2,376.69	71.85
	Current Year	144,282.59	142,472.42	508.06
		<u>149,814.16</u>	<u>144,849.11</u>	<u>579.91</u>
				<u>4,385.14</u>

Percentage of Collections and Credits

	Prior Years			44.3%
	Current Year			99.1%
1947	Prior Years	4,385.14	1,335.66	148.99
	Current Year	164,581.45	162,709.12	386.13
		<u>\$168,966.59</u>	<u>\$164,044.78</u>	<u>\$535.12</u>
				<u>\$4,386.69</u>

Percentage of Collections and Credits

	Prior Years			33.9%
	Current Year			99.1%

TOWN OF CHESHIRE

COMMENTS

EXHIBIT "A"—GENERAL FUND

CASH ON HAND—\$155.86

Cash on hand was verified by actual count and was deposited in the bank immediately after the close of the year.

CASH ON DEPOSIT—\$2,535.86

Cash in bank was confirmed with the depository, the New Haven Bank, N.B.A. and found to be in agreement with the town records. All cash is promptly deposited. The deposits are readily traceable to receipts, and balances are reconciled monthly with bank statements.

WORKING FUNDS—\$125.00

The funds of the Justice Court are on deposit with the Home National Bank of Meriden, Connecticut, with whom the balance was confirmed. The details of this fund are shown in Schedule (9).

The Tax Collector fund represents cash used for making change. This was verified by actual count.

UNCOLLECTED TAXES—\$4,856.19

The balances of the uncollected taxes were confirmed to the extent of approximately 20%. An analysis of replies for said confirmations is set forth in Exhibit "N". The list of uncollected taxes was checked with the rate bills and footings verified. The respective balances of the delinquent accounts were drawn off on adding machine tapes and found to be in agreement with the Control Accounts. The Abstract was found to be properly prepared and acknowledged under oath by three assessors. The Abstract footings of the tax amounts were verified and found to be in agreement with the Current Rate Bill, which was duly signed by the Selectmen. The Tax Collector's Warrant was also duly executed.

There were no abatements of taxes on real property. Errors of additions and deductions, as well as transfers to the Suspense Tax Book, were properly approved by the Boards of Assessors and Selectmen. Abatements of Old Age Assistance Taxes were made to taxpayers for reasons as noted in Schedule (6) herein. All collections by the Tax Collector were duly deposited and were in agreement with the total receipts and deposits by the Town Treasurer to whom all receipts are turned over.

A test check of interest and penalties disclosed that same was imposed in accordance with statutory regulations.

TOWN OF CHESHIRE

COMMENTS

UNCOLLECTED TAXES—(continued)

Old Age Assistance Taxes were verified with the current Rate Book and found to be in agreement with those in the Enrollment List after lawful corrections, which were properly authorized in writing. All collections of these taxes were duly recorded and in agreement with Treasurer's Cash Receipts from this source.

ACCOUNTS RECEIVABLE—\$10,937.21

This total represents amounts receivable from the State of Connecticut as set forth in Schedule (10) and was verified at the source.

NOTE PAYABLE - BANK—\$4,500.00

As authorized at a Special Town Meeting held on September 19, 1946, the Selectmen issued the above note to the Home National Bank of Meriden, Conn. for a temporary loan of \$4,500.00. This money was used to liquidate the additional appropriation, also voted at the above Special Town Meeting, providing for alteration of the Town Hall to furnish additional space for the Cheshire Fire Department.

ACCOUNTS PAYABLE—\$2,850.86

This sum represents all available unpaid invoices as listed in detail in Schedule (11).

EXHIBIT "B"—ANALYSIS OF CHANGES IN GENERAL FUND SURPLUS

The various changes affecting the General Fund Surplus caused by operations for the fiscal year just ended are reflected in this exhibit.

EXHIBIT "C"—CAPITAL FUND

A Special Town Meeting was held on February 17, 1947. At that time the Board of Selectmen were empowered to borrow \$120,000.00 in addition to the \$80,000.00 previously authorized at a Special Town Meeting held on March 5, 1946—the sum of these monies to be used to erect and equip a new Primary School.

Of the total authorization of \$200,000.00, to date the sum of \$111,209.14 has been borrowed on promissory notes from The New Haven Bank, N.B.A. of New Haven.

CASH ON DEPOSIT—\$26,820.57

This account represents the remaining balance of the sum borrowed thus far. This balance was reconciled with the bank statement and confirmed by the bank.

TOWN OF CHESHIRE

COMMENTS

ANTICIPATED ALLOTMENT TO BE RAISED FROM STATE OF CONNECTICUT TOWARD SCHOOL BUILDING PROGRAM—\$28,800.00

Information obtained from the State Board of Education at Hartford, Conn. shows that the above amount may be expected to be received from the State toward the cost of construction of the new school. However, as pointed out in the foot-note, such amount may be increased to \$48,000.00.

Construction of the Cheshire Heights School has been in progress during the year and the increase in fixed asset values as set up arises from the following expenditures:

Land	\$ 33.50
Building	72,262.41
Equipment	883.52
Total	<u>\$73,179.43</u>

EXHIBIT "D"—SPECIAL and TRUST FUNDS

Verification was made of all fund balances by confirmation or personal examination of the records of the depositories.

EXHIBITS—"E" - "F" and "G"

These exhibits are self explanatory.

EXHIBIT "H"—REPORT OF TREASURER

Receipts from the town departments were verified with departmental records. Receipts from the State of Connecticut were verified by examination of the records of the State Board of Education, State Highway Department, State Treasurer and State Comptroller and found to be correct as recorded.

Expenditures were verified to the extent of 50% with approved invoices, payrolls and cancelled checks. Test checks of extentions and proper account classifications were made to the extent of 25%. Cash discounts were taken whenever possible.

EXHIBIT "I"—DEBT STATEMENT

The debt limit as at the close of this year was \$558,539.80 diminished by the Note Payable—General Fund of \$4,500.00 and Note Payable—Capital Fund of \$111,209.14.

TOWN OF CHESHIRE

COMMENTS

**EXHIBIT "J"—SURETY BONDS COVERING OFFICERS and
EMPLOYEES IN OFFICE**

All policies were examined and found to be in order. These policies are kept in the vault of the Town Clerk and are in his custody.

EXHIBIT "K"—STATEMENT OF INSURANCE

All policies were examined and found to be in order. Policies covering school properties are kept in the safe at the Humiston School and are in the custody of the Clerk of the Board of Education. All the others are kept in the vault of the Town Clerk and are in his custody.

EXHIBITS "L" and "M"—TOWN and STATE AID

The data submitted in these Exhibits were obtained from the State Highway Department.

EXHIBITS "N" and "O"

These exhibits are self explanatory.

EXHIBIT "P"—DOG FUND

All receipts from this source were duly turned over to the Town Treasurer and verified with the duplicate of the license cards on file.

SCHEDULES (1) to (11)

The data set forth in these schedules is self explanatory.

GENERAL COMMENTS:

A payroll distribution was made by us during the current year and receipts obtained. Comparison was made of the signatures with the cancelled checks on file.

TOWN OF CHESHIRE

EXHIBIT "A"

COMPARATIVE GENERAL FUND BALANCE SHEET

AUGUST 31, 1947 and AUGUST 31, 1946

ASSETS

	August 31, 1947	August 31, 1946		
Cash on Hand	\$ 155.86			\$ 114.85
Cash on Deposit:				
New Haven Bank, N.B.A.				
General Fund	\$ 2,368.36			\$11,169.01
Withholding Tax	167.50	2,535.86	149.30	11,318.31
Working Funds:				
Justice Court	100.00			100.00
Tax Collector	25.00	125.00	.....	100.00
Uncollected Taxes:				
Property—Schedule (1)	4,386.69			4,385.14
Old Age Assistance—				
Schedule (2)	469.50	4,856.19	376.50	4,761.64
Accounts Receivable—				
Schedule (10)		10,937.21		8,303.82
Due from Capital Fund .....		.....		11,209.14
Amount Subject to Future				
Taxation .....		.....		8,266.47
Available State Aid Funds—				
Exhibit "M" .....		.....		33,065.88
		<u><u>\$18,610.12</u></u>		<u><u>\$77,140.11</u></u>

LIABILITIES

Note Payable—Bank	\$ 4,500.00	\$
Accounts Payable—Schedule (11)	2,850.86	851.52
Withholding Tax Payable	167.50	149.30
Appropriations Continued in Force .....	.....	8,300.00
		<u><u>.....</u></u>
Total Liabilities	7,518.36	9,300.82
Deferred Credit:		
Tax, Prepaid—Subsequent List	6.46	6.46
Reserves:		
State Aid Road Fund—Town's Share.. .....	.....	8,266.47
Available State Aid Fund .....	.....	33,065.88
		<u><u>.....</u></u>
Total Liabilities and Reserves	7,524.82	50,639.63
Unappropriated Surplus—Exhibit "B"....	11,085.30	26,500.48
		<u><u>.....</u></u>
	<u><u>\$18,610.12</u></u>	<u><u>\$77,140.11</u></u>

TOWN OF CHESHIRE

EXHIBIT "B"

ANALYSIS OF CHANGES IN GENERAL FUND SURPLUS
FOR THE FISCAL YEAR ENDED AUGUST 31, 1947

GENERAL FUND SURPLUS—August 31, 1946—

Exhibit "A"	\$26,500.48
ADD:	
Excess of Actual over Estimated Revenues—	
Exhibit "F"	10,328.10
Excess of Appropriations over Expenditures—	
Exhibit "G"	10,056.83

	\$46,885.41

DEDUCT:

Additional Appropriations from Surplus:

Appropriations voted at Town Meeting	
March 11, 1946—Exhibit "G"....\$222,738.00	
Estimated Revenues—Exhibit "F" 193,592.88	\$29,145.12

Appropriations voted at special Town Meeting	
July 22, 1946—Town Plan Commission	2,000.00
Appropriations voted at special Town Meeting	
September 19, 1946—Alteration to Town	
Hall for Cheshire Fire Department	4,500.00
Property Taxes Outlawed by Operation of	
Law—Schedule (4)	148.99
Abatements of O.A.A. Taxes 1943 List—	
Schedule (6)	6.00

	35,800.11

GENERAL FUND SURPLUS—August 31, 1947—

Exhibit "A"	\$11,085.30

TOWN OF CHESHIRE

EXHIBIT "C"

CAPITAL FUND BALANCE SHEET, AUGUST 31, 1947

ASSETS

CASH ON DEPOSIT:

New Haven Bank, N.B.A.		\$ 26,820.57
Anticipated allotment to be raised from State of Connecticut toward school building program		28,800.00*
Amount to be raised by Future Taxation for retirement of school indebtedness		144,379.43
LAND and BUILDINGS:		

	Land	Building	Total
Humiston School	\$10,000.00	\$161,567.61	\$171,567.61
Annex	400.00	6,000.00	6,400.00
Cheshire Heights School (under construction)	8,005.31	75,299.01	83,304.32
Town Hall	5,000.00	34,500.00	39,500.00
Town Property	1,420.00	.....	1,420.00
	<hr/> \$24,825.31	<hr/> \$277,366.62	<hr/> 302,191.93**

FURNITURE and EQUIPMENT:

Schools	20,978.13
Town Hall	4,786.10
ROAD PROPERTY and EQUIPMENT	22,598.04
	<hr/> 350,554.20
	<hr/> \$550,554.20

LIABILITIES and EQUITY IN FIXED ASSETS

NOTES PAYABLE:

New Haven Bank, N.B.A.	111,209.14
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RESERVE FOR CONSTRUCTION OF

CHESHIRE HEIGHTS SCHOOL	88,790.86	200,000.00***
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EQUITY IN FIXED ASSETS:

Town of Cheshire	350,554.20
	<hr/> \$550,554.20

*It is understood that the amount of anticipated allotment from State of Connecticut toward the school building program may be increased to \$48,000.00 after October 1, 1947 under the provision of 1947 legislation.

**Assessors' valuations and subsequent additions at cost.

***Authorized at Special Town Meetings, March 5, 1946 and February 17, 1947.

TOWN OF CHESHIRE

EXHIBIT "D"

(continued 1)

STATEMENT OF SPECIAL and TRUST FUNDS—AUGUST 31, 1947
TOWN DEPOSIT FUND

(Interest restricted to use for school purposes)

CASH ON DEPOSIT:

The New Haven Savings Bank, New Haven \$4,571.63

RESERVE FOR TOWN DEPOSIT FUND (subject

to recall by State of Connecticut) \$4,571.63

Totals 4,571.63 4,571.63

PHILOCIA HOTCHKISS FUND

(Interest to be used for school or library purposes
when principal reaches \$1,000.00)

CASH ON DEPOSIT:

The New Haven Savings Bank, New Haven 951.88

RESERVE FOR PHILOCIA HOTCHKISS FUND 951.88

Totals 951.88 951.88

BUTLER CHAPEL FUND

(Principal and accumulated income restricted for Mortuary Chapel)
CASH ON DEPOSIT:

Southington Savings Bank, Southington 752.37

RESERVE FOR BUTLER CHAPEL FUND 752.37

Totals 752.37 752.37

HATTIE A. TYLER—ACTIVE FUND

(Interest restricted for the perpetual care of cemetery lot)
CASH ON DEPOSIT:

The New Haven Savings Bank, New Haven 375.00

RESERVE FOR HATTIE A. TYLER—ACTIVE FUND 375.00

Totals 375.00 375.00

HATTIE A. TYLER—RESERVE FUND

(The income to be added to the principal until the accumulated balance of the Reserve Fund shall equal the original principal of the Active Fund, after which the income from the Reserve Fund may be withdrawn and added to the income from the Active Fund and used for the same purposes.)

CASH ON DEPOSIT:

Connecticut Savings Bank, New Haven 178.06

RESERVE FOR HATTIE A. TYLER—RESERVE FUND 178.06

Totals \$ 178.06 \$ 178.06

TOWN OF CHESHIRE

EXHIBIT "D"
(continued 2)

CHARLES COIL TYLER—ACTIVE FUND

(Interest restricted for perpetual care of cemetery lot)

CASH ON DEPOSIT:

The New Haven Savings Bank, New Haven \$1,500.00

RESERVE FOR CHARLES COIL TYLER—

ACTIVE FUND	\$1,500.00
Totals	1,500.00
	<hr/>
	1,500.00

CHARLES COIL TYLER—RESERVE FUND

(The income to be added to the principal until the accumulated balance of the Reserve Fund shall equal the original principal of the Active Fund, after which the income from the Reserve Fund may be withdrawn and added to the income from the Active Fund and used for the same purposes.)

CASH ON DEPOSIT:

The New Haven Savings Bank, New Haven 605.50

RESERVE FOR CHARLES COIL TYLER—

RESERVE FUND	605.50
	<hr/>
Totals	605.50
	<hr/>
	605.50

HILLSIDE CEMETERY PERPETUAL CARE FUND

(The income restricted for the perpetual care of individual cemetery lots)

CASH ON DEPOSIT:

The New Haven Savings Bank, New Haven 1,891.40

Southington Savings Bank, Southington—

 Account No. (1) 2,477.36

 Southington Savings Bank, Southington—

 Account No. (2) 1,955.00

 Connecticut Savings Bank, New Haven 5,000.00

DUE FROM MAINTENANCE FUND 2,700.00

INVESTMENTS:

 First Mortgages Receivable 13,000.00

DUE OPERATION FUND 37.26

RESERVE FOR HILLSIDE CEMETERY

PERPETUAL CARE FUND	26,986.50
	<hr/>
	\$27,023.76
	<hr/>
	\$27,023.76

TOWN OF CHESHIRE

EXHIBIT "D"
(concluded 3)

HILLSIDE CEMETERY MAINTENANCE FUND

(To provide funds necessary to maintain the cemetery)

CASH ON DEPOSIT:

The New Haven Savings Bank, New Haven \$ 256.28

Southington Savings Bank, Southington 5,273.76

INVESTMENTS:

First Mortgage Receivable 2,600.00

DUE OPERATION FUND \$ 5.04

DUE PERPETUAL CARE FUND 2,700.00

RESERVE FOR HILLSIDE CEMETERY

MAINTENANCE FUND 5,425.00

Totals 8,130.04 8,130.04

HILLSIDE CEMETERY OPERATION FUND

(Record of all receipts and disbursements pertaining to the
Hillside Cemetery - Cheshire—see Exhibit "H")

CASH ON HAND 4.00

CASH ON DEPOSIT:

Home National Bank, Meriden, Conn. - Cheshire

Branch—Operation Fund 1,090.31

Withholding Tax 36.20

DUE FROM PERPETUAL CARE FUND 37.26

DUE FROM MAINTENANCE FUND 5.04

WITHHOLDING TAX PAYABLE 36.20

RESERVE FOR HILLSIDE CEMETERY

OPERATION FUND 1,136.61

Totals \$1,172.81 \$1,172.81

\$30.00 received

TOWN OF CHESHIRE
COMBINED BALANCE SHEET, ALL FUNDS, AUGUST 31, 1947

EXHIBIT "E"

		Total	All Funds	General	Capital	Town	Philocia	Hillside	Cemetery
						\$	\$	\$	Exhibit E (1)
Cash on Hand	.....	\$ 159.86	\$ 155.86	\$ 2,535.86	\$ 26,820.57	4,571.63	951.88	\$ 4,00	21,391.24
Cash in Banks	.....	56,271.18							
Working Funds—Justice Court and Tax Collector	.....	125.00							
Uncollected Taxes:									
Property	.....	4,386.69	4,386.69						
Old Age Assistance	.....	469.50	469.50						
Accounts Receivable	.....	10,937.21	10,937.21						
Due from Maintenance Fund	.....	2,705.04							2,705.04
Due from Perpetual Care Fund	.....	37.26							37.26
First Mortgages Receivable	.....	15,600.00							15,600.00
Anticipated Allotment to be raised from State of Connecticut toward school building program....		28,800.00							
Amount Subject to future Taxation		144,379.43							
Fixed Property		350,554.20							
		<u>614,425.37</u>	<u>18,610.12</u>	<u>550,554.20</u>	<u>4,571.63</u>	<u>951.88</u>	<u>88,790.86</u>	<u>42,482.55</u>	<u>39,737.54</u>
<hr/>									
LIABILITIES									
Notes Payable—Banks		115,709.14	4,500.00	111,209.14					
Accounts Payable		2,850.86	2,850.86						
Withholding Tax Payable		203.70	167.50						
Due Operation Fund		42.30							
Due Perpetual Care Fund		2,700.00							
Deferred Credit, Tax Prepaid—Subsequent List..		6.46		6.46					
Reserves:									
Reserve for Construction of Cheshire Heights	.....							
School		88,790.86							
Fund Balances		42,482.55							
Town Equity in Fixed Assets		350,554.20							
Unappropriated Surplus		11,085.30							
		<u>\$18,610.12</u>	<u>\$550,554.20</u>	<u>4,571.63</u>	<u>951.88</u>	<u>88,790.86</u>	<u>42,482.55</u>	<u>350,554.20</u>	<u>\$39,737.54</u>
		<u><u>\$614,425.37</u></u>	<u><u>\$18,610.12</u></u>	<u><u>\$4,571.63</u></u>	<u><u>951.88</u></u>	<u><u>88,790.86</u></u>	<u><u>42,482.55</u></u>	<u><u>350,554.20</u></u>	<u><u>\$39,737.54</u></u>

EXHIBIT "E" (1)

**TOWN OF CHESHIRE
HILL SIDE CEMETERY**

COMBINED BALANCE SHEET, ALL FUNDS, AUGUST 31, 1947

Hillside Cemetery FUND

CASH ON DEPOSIT:	
Southington Savings Bank	10,458.49
The New Haven Savings Bank	4,628.18
Connecticut Savings Bank	5,178.06
Home National Bank, Meriden	1,126.51
Total Cash	21,395.24
DUE FROM MAINTENANCE FUND ...	2,705.04
DUE FROM PERPETUAL CARE FUND	37.26
FIRST MORTGAGES RECEIVABLE:	
Caterina Negro	1,000.00
J. Herbert Bain	2,600.00
Violet J. Gendron	2,000.00
Edgar L. and Harriet E. Upson	10,000.00
Total First Mortgages Receivable	39,737.54
LIABILITIES	
Withholding Tax Payable	36.20
Due Operation Fund	42.30
Due Perpetual Care Fund	2,700.00
Reserve for Fund Balances	36,959.04
\$39,737.54	\$752.37

TOWN OF CHESHIRE

GENERAL FUND
STATEMENT OF ESTIMATED and ACTUAL REVENUES
FOR THE FISCAL YEAR ENDED AUGUST 31, 1947

REVENUES

SOURCE OF REVENUE

DIRECT REVENUES:

	Estimated	Collected	To be Collected	Excess	Deficiency
Property Taxes	\$164,560.88	\$162,709.12	\$1,486.20	\$	\$ 365.56
Old Age Assistance Taxes	6,900.00	6,963.00	177.00	240.00	
Total Direct Revenues	171,460.88	169,672.12	1,663.20	240.00	365.56

INDIRECT REVENUES:

Selectmen:

Permits	5.00	6.00		1.00	
Rental of Town Hall	120.00	272.50		152.50	
Sale of Miscellaneous Road Materials		353.91		353.91	
Miscellaneous		6.71		6.71	
Totals	125.00	639.12	.....	514.12	.....

Treasurer:

Interest on Town Deposit Fund	68.00	91.88		23.88	
Totals	68.00	91.88	.....	23.88	.....

State of Connecticut:

Dog Damage	75.00	158.50	69.50	153.00	
Dog License Refund	300.00	313.88	13.88		
Estate Penalty Tax	50.00		183.39	133.39	
Town Aid Roads	3,000.00	4,642.70	1,785.20	3,427.90	
Motor Bus	70.00	98.39		28.39	
Liquor Permits	1,700.00	2,200.00		500.00	
In Lieu of Taxes, State Property	540.00		659.68	119.68	
Fox Bounty Refund	125.00	100.00	120.00	95.00	

EXHIBIT "F"
(continued 2)

GENERAL FUND
STATEMENT OF ESTIMATED and ACTUAL REVENUES
FOR THE FISCAL YEAR ENDED AUGUST 31, 1947
TOWN OF CHESHIRE

SOURCE OF REVENUE
INDIRECT REVENUES: (continued)

	Estimated	Collected	REVENUES To be Collected	Excess	Deficiency
State of Connecticut:					
Schools:					
Enumeration Grant	2,022.00)				
High School Tuition	2,751.00)				
Library Grant	40.00)				
Non-Resident Children	663.00)				
Children on State Property	665.00)				
Special School Grant	8,648.87				
Elementary School Transportation	6,134.00				
High School Transportation	1,016.00				
Trade School Transportation	73.00				
Physically Handicapped Children					
	19,224.00	16,325.80	10,937.21	8,039.01	.....
Town Clerk's Office:					
Dog Licenses	\$ 900.00	\$ 1,142.55	\$ 3.15	\$ 242.55	\$ 3.15
Vital Statistics Fees					
Totals	900.00	1,145.70	.....	245.70	.....

EXHIBIT "F"
(concluded 3)

TOWN OF CHESHIRE

GENERAL FUND

STATEMENT OF ESTIMATED and ACTUAL REVENUES
FOR THE FISCAL YEAR ENDED AUGUST 31, 1947

SOURCE OF REVENUE
(continued)

INDIRECT REVENUES:	Estimated	Collected	To be Collected	Excess	Deficiency
Tax Collector:					
Interest	600.00	508.62			91.38
Liens	175.00	240.00			65.00
Penalties O.A.A. Taxes	40.00	77.00			37.00
Cheshire Academy (in lieu of taxes)	1,000.00	1,000.00			
Suspense Tax Book Collections		2.12		2.12	
Totals	1,815.00	1,827.74			91.38
Justice Court:					
Fines and Costs		1,618.21	.....	1,618.21	.....
Total Estimated Revenues	\$193,592.88				
Total Revenues Collected			\$191,320.57		
Revenues to be Collected:					
Property Taxes—Current—Schedule (1).....				1,486.20	
O.A.A. Taxes—Current—Schedule (2)				177.00	
Accounts Receivable—Schedule (10)				10,937.21	
Totals				\$12,600.41	
Excess of Actual Over Estimated Revenues—Exhibit "B"				10,785.04	456.94
				\$10,785.04	10,328.10

EXHIBIT "G"
(continued 1)

TOWN OF CHESHIRE
REPORTS OF BOARD OF SELECTMEN and BOARD OF EDUCATION,
COMPARISON OF APPROPRIATIONS, ORDERS CHARGED THEREETO,
UNEXPENDED and OVEREXPENDED BALANCES FOR THE FISCAL YEAR ENDED AUGUST 31, 1947

Appropriations

Voted at

Adjourned

GENERAL GOVERNMENT:	Town Meeting	August 31, 1947			Balances		
		Withholding Tax	Accounts Payable	Appropriation Refunds	Total	Unexpended \$ 950.00	Overexpended \$ 210.25
Selectmen:							
Salaries and Expenses	\$ 3,950.00	\$ 2,380.40	\$ 19.60	\$ 710.25	\$ 3,000.00		
Printing, Postage and Other Expenses...	500.00	500.00	582.60	17.40	600.00		
Clerk	600.00	582.60	300.00		300.00		
Legal Expense	300.00				1,200.00		
Auditors	1,200.00	1,200.00	582.60	17.40	600.00		
Treasurer	600.00	582.60	160.00		160.00	40.00	
Surety Bond	200.00	160.00	47.60		47.60	52.40	
Other Expense	100.00	47.60					
Totals	7,450.00	6,563.45	54.40	.....	6,167.85	1,042.40	210.25
Assessment of Property and Collection of Taxes:							
Tax Collector	3,300.00	3,196.08		75.00	3,121.08	178.92	
Enumeration of Old Age Assistance Tax	275.00	322.00			322.00	30.00	47.00
Clerk	275.00	245.00			245.00		
Postage, Supplies and Advertising	350.00	325.81			325.81	24.19	
Theft Insurance	150.00	.....			.....	150.00	
Surety Bonds	260.00	200.00			200.00	60.00	
Assessors Salaries	1,450.00	1,241.00			1,241.00	209.00	
Assessors Expenses	250.00	184.98			184.98	65.02	
Board of Tax Review:							
Salaries	325.00	160.00			160.00	165.00	
Expenses	25.00	32.25			32.25		
Totals	6,660.00	5,907.12	.....	.....	5,832.12	882.13	54.25
Town Clerk's Office:							
Town Clerk	1,000.00	1,000.00			1,000.00		
Assistant Town Clerk	1,500.00	1,472.80			1,500.00		
Printing, Postage and Other Expenses:							
Recording Liens	300.00	583.53			586.96		286.96
Burglary Insurance	200.00	55.00			55.00	145.00	
.....	11.00	.....			.....	11.00	
Totals	3,011.00	3,111.33	27.20	3.43	3,141.96	156.00	286.96
Courts:							
Probate District of New Haven	100.00	109.26			112.26		
Town Court Salaries and Expenses	1,200.00	1,200.00			1,200.00		
Totals	1,300.00	1,309.26	.....	.....	1,312.26	.....	12.26
Election Expense:							
Registers	650.00	916.00			916.00		
Expenses	250.00	277.13			277.13		
Totals	900.00	1,193.13	.....	.....	1,193.13	.....	293.13

EXHIBIT "G"
(continued 2)TOWN OF CHESHIRE
REPORTS OF BOARD OF SELECTMEN and BOARD OF EDUCATION,
COMPARISON OF APPROPRIATIONS, ORDERS CHARGED THEREETO,
UNEXPENDED and OVEREXPENDED BALANCES FOR THE FISCAL YEAR ENDED AUGUST 31, 1947Appropriations
Voted at
Adjourned
Town Meeting
March 11, 1946

GENERAL GOVERNMENT: (continued)	Orders Paid	Withholding Tax	August 31, 1947 Accounts Payable	Appropriation Refunds	Total	Unexpended \$	Balances Overexpended
Town Hall:.....	\$ 947.10	\$ 12.90			\$ 960.00	\$ 574.07	24.07
Janitor.....	550.00	574.07				217.62	17.52
Fuel.....	200.00	217.52				425.19	
Light.....	600.00	409.19	16.00			372.87	22.87
Repairs and Supplies.....	350.00	340.83	32.60	.56		672.80	372.80
Telephone.....	300.00	672.80				20.60	.60
Insurance.....	20.00	20.60					
Water.....	400.00	.....				
Other Expenses.....							
Totals	3,380.00	8,182.11	12.90	.56	3,243.05	574.81	437.86
Conservation of Health:.....							
Health Officer.....	500.00	728.14				728.14	
Public Health and Visiting Nurse Assn.	700.00	700.00				700.00	
Vital Statistics.....	325.00	314.40				314.40	10.60
Totals	1,525.00	1,742.54	.....	.....	1,742.54	10.60	228.14
Public Library Association.....	1,700.00	1,700.00	.....	.....	1,700.00	.....	.....
Cemetery, Cheshire Street.....	50.00	.....	.....	.....	.....	50.00	.....
Highway:.....							
Roads and Bridges, Maintenance.....	16,500.00	18,622.07	139.50	125.00	18,622.57	4,642.70	2,129.57
Town Aid Roads.....	3,000.00	4,642.70				4,460.48	1,642.70
Street Lighting.....	4,800.00	4,674.08				397.56	
Insurance.....	325.00	397.56					
Totals	24,625.00	28,256.41	78.00	139.50	383.60	28,130.31	339.52
Public Safety:.....							
Fire Department.....	1,700.00	1,700.00				1,700.00	
Insurance.....	100.00	546.98				546.98	
Taxes.....	100.00	81.00				81.00	19.00
Constables.....	300.00	182.50				182.50	117.50
Dogs:.....							
Warden.....	75.00	60.00				60.00	15.00
Tags.....	40.00	31.00				31.00	9.00
Damages.....	100.00	24.50				24.50	75.50
Totals	2,415.00	2,625.98	.....	.....	2,625.98	236.00	446.98
Charities:.....							
Outside Poor.....	4,000.00	3,220.22	50.50	1,775.93	1,494.79	2,505.21	264.59
Poor in State Institution.....	1,600.00	1,864.59			1,864.59		135.29
Child Welfare.....	1,000.00	1,319.63			1,135.29		
Totals	6,600.00	6,404.44	50.50	1,960.27	4,494.67	2,505.21	399.88
Tree Warden.....							
Recreation.....							
Totals	500.00	337.02	.....	.....	510.00	.....	162.88

EXHIBIT "G"
(concluded 3)

TOWN OF CHESHIRE
REPORTS OF BOARD OF SELECTMEN and BOARD OF EDUCATION,
COMPARISON OF APPROPRIATIONS, ORDERS CHARGED THERETO,
UNEXPENDED and OVEREXPENDED BALANCES FOR THE FISCAL YEAR ENDED A
Appropriations

GENERAL GOVERNMENT: (continued)		Town Meeting		August 3, 1946		Balances	
Payments to Other Civil Divisions:		Orders Paid		Appropriation Refunds		Unexpended Overexpended	
Old Age Assistance Tax	\$ 5,400.00	\$ 5,387.89		\$ 5,387.89		\$ 12.11	\$ 196.98
State Tax	2,000.00	2,196.98		2,196.98			306.79
County Tax	2,000.00	2,305.79		2,305.79			26.93
Dog Licenses Paid to State	510.00	536.93		536.93			
Totals	9,910.00	10,427.59		10,427.59		12.11	529.70
Miscellaneous:							
Refund O.A.A. Taxes—Veterans	15.00			15.00			15.00
Memorial Day Observance	145.70			145.70			
Compensation Insurance	310.01			310.01			
Interest Expense	11.50			11.50			
Zoning Commission	6.00			6.00			
Miscellaneous	432.00			432.00			
Bounty on Foxes	240.00			240.00			
Totals	2,300.00	1,160.21		1,160.21		1,176.30	36.51
Capital Expenditures:							
Capital Outlay:							
Voting Machines	4,500.00	3,281.83		3,281.83		1,218.17	.....
BOARD OF EDUCATION—Schedule (8)	77,326.00	77,712.42		75,750.52		8,366.23	6,790.75
Total General Government	145,412.00	140,178.42		142,922.65		2,789.35	.....
BOARD OF EDUCATION—Schedule (8)	145,412.00	167.50		2,374.43		1,155.58	6,790.75
Total General Government and				153.60			
Board of Education				2,597.88			
APPROPRIATION CONTINUED IN FORCE—				2,842.86			
Applied to—Road Grader	222,738.00	217,890.84		2,528.03		218,373.17	
August 31, 1946	8,300.00	2,600.00					
July 22, 1946: Town Plan Commission		2,000.00					
September 19, 1946:							
Alterations to Town Hall for Cheshire		4,500.00					
Fire Department							
Total	\$237,588.00	\$226,990.84		\$2,850.86		\$227,481.17	16,855.58
Total Expenditures—Exhibit "H"							
Withholding Tax Payable—Exhibit "A"				\$167.50			
Accounts Payable—Schedule (11)				\$2,850.86			
Appropriation Refunds—Exhibit "H"				\$2,528.03			
Totals							\$16,855.58
Excess of Appropriations over Expenditures—Exhibit "B".....							
							6,798.75
							10,056.33
							\$16,855.58

TOWN OF CHESHIRE

EXHIBIT "H"
(continued 1)

**REPORT OF TREASURER, THERON S. FRENCH, CASH RECEIPTS
and DISBURSEMENTS, ALL FUNDS FOR THE FISCAL
YEAR ENDED AUGUST 31, 1947**

GENERAL FUND

CASH ON HAND—Aug. 31, 1946	\$ 114.85
CASH ON DEPOSIT—Aug. 31, 1946	
The New Haven Bank, N.B.A.,	
New Haven	11,318.31
	11,433.16

RECEIPTS:

Tax Collector:

Property Taxes:

Current	\$162,709.12
Back	1,335.66
Interest	508.62
Liens	240.00
Suspense Tax Book Collections	2.12

Total—Schedule (1)	\$164,795.52
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Old Age Assistance Taxes:

Current	6,963.00
Back	78.00
Penalties	77.00

Total—Schedule (2)	7,118.00
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Cheshire Academy—In lieu of taxes

1,000.00

Miscellaneous:—Exhibit "F"

Selectmen	639.12
Treasurer	91.88
State of Connecticut	16,325.80
Town Clerk	1,145.70
Justice Court	1,618.21

Appropriation Refunds:—Exhibit "G"

State of Connecticut:

Street Lighting	213.60
Department of Welfare and	
Child Welfare	1,339.67
Charles Talmadge	194.57
City of Waterbury	405.09
Borough of Naugatuck	20.94
Edwartz T. Williams—	
Telephone Calls .....	.56

TOWN OF CHESHIRE

EXHIBIT "H"
(continued 2)

Edward T. Williams—	
Tax Collection Fees	75.00
Lester Harris—Roads & Bridges	125.00
Board of Education:	
Regional High School—Telephone	148.82
Sale of Supplies .....	.50
Insurance refund	4.28
	2,528.03
Repayment of Advance to Capital Fund—	
prior period	11,209.14
Repayment of Current Advances to Capital Fund (see contra)	10,724.72
Note Payable—Home National Bank	4,500.00
Accounts Receivable:—prior period	
State of Connecticut:	
Elementary School Transportation Grant....	6,841.60
High School Transportation Grant	1,073.52
Trade School Transportation Grant	188.70
Physically Handicapped Children	200.00
Exchanges—(see contra)	107.31
	<hr/>
Total Receipts	230,107.25
	<hr/>
	\$241,540.41
DISBURSEMENTS:	
Expenditures—Exhibit "G"	
General Government	86,812.42
Schools—Regular	140,178.42
	<hr/>
	226,990.84
Tax Collector—Working Fund	25.00
Current Advances to Capital Fund—(see contra)	10,724.72
Accounts Payable—prior period	851.52
Withholding Tax Payable—prior period	149.30
Exchanges—(see contra)	107.31
	<hr/>
Total Disbursements	238,848.69
	<hr/>
BALANCE REPRESENTING:	
Cash on Hand—Aug. 31, 1947—Exhibit "A"....	155.86
Cash on Deposit—Aug. 31, 1947—Exhibit "A"	
The New Haven Bank, N.B.A., New Haven..	2,535.86
	\$ 2,691.72
	<hr/>

TOWN OF CHESHIRE

EXHIBIT "H"
(continued 8)

CAPITAL FUND

CASH ON DEPOSIT—August 31, 1946

The New Haven Bank, N.B.A. \$

RECEIPTS:

The New Haven Bank, N.B.A.—Loan on	
demand Note	\$ 11,209.14
Advances from General Fund—(see contra)....	10,724.72
The New Haven Bank, N.B.A.—Loan on	
demand Note	100,000.00

Total Receipts 121,933.86

DISBURSEMENTS:

Repayment of Amount due General Fund	
at August 31, 1946	11,209.14
Repayment of Current Advances by	
General Fund—(see contra)	10,724.72
Newspaper Advertisements for Bids	89.02
Douglas Orr—Architect	4,463.60
W. J. Megin, Inc.—Contractor	67,709.79
J. L. Hammett Co.,—Equipment	801.03
Raymond W. Hine—Equipment	78.95
Frederick C. Hahn—Surveying	33.50
Beckley - Cardy Co.—Equipment	3.54

Total Disbursements 95,113.29

BALANCE REPRESENTING:

Cash on Deposit—August 31, 1947—Exhibit "C"

The New Haven Bank, N.B.A. \$ 26,820.57

TOWN DEPOSIT FUND

CASH ON DEPOSIT—August 31, 1946

The New Haven Savings Bank, New Haven \$4,571.63

RECEIPTS:

Interest on bank balance	91.88
	4,663.51

DISBURSEMENTS:

Transferred to General Fund	91.88
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CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

The New Haven Savings Bank, New Haven	4,571.63
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TOWN OF CHESHIRE

EXHIBIT "H"
(continued 4)

PHILOCIA HOTCHKISS FUND

CASH ON DEPOSIT—August 31, 1946

The New Haven Savings Bank, New Haven 933.13

RECEIPTS:

Interest on bank balance 18.75

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

The New Haven Savings Bank, New Haven 951.88

BUTLER CHAPEL FUND

CASH ON DEPOSIT—August 31, 1946

Southington Savings Bank, Southington 737.56

RECEIPTS:

Interest on bank balance 14.81

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

Southington Savings Bank, Southington 752.37

HATTIE A. TYLER—ACTIVE FUND

CASH ON DEPOSIT—August 31, 1946

The New Haven Savings Bank, New Haven 375.00

RECEIPTS:

Interest on bank balance 7.50

382.50

DISBURSEMENTS:

Interest transferred to Operation Fund 7.50

382.50

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

The New Haven Savings Bank, New Haven \$ 375.00

HATTIE A. TYLER—RESERVE FUND

CASH ON DEPOSIT—August 31, 1946

Connecticut Savings Bank, New Haven \$ 174.56

RECEIPTS:

Interest on bank balance 3.50

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

Connecticut Savings Bank, New Haven 178.06

TOWN OF CHESHIRE

EXHIBIT "H"

(continued 5)

CHARLES COIL TYLER—ACTIVE FUND

CASH ON DEPOSIT—August 31, 1946

The New Haven Savings Bank, New Haven 1,500.00

RECEIPTS:

Interest on bank balance	30.00

	1,530.00

DISBURSEMENTS:

Interest transferred to Operation Fund	30.00

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

The New Haven Savings Bank, New Haven 1,500.00

CHARLES COIL TYLER—RESERVE FUND

CASH ON DEPOSIT—August 31, 1946

The New Haven Savings Bank, New Haven 593.58

RECEIPTS:

Interest on bank balance	11.92

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

The New Haven Savings Bank, New Haven 605.50

HILLSIDE CEMETERY PERPETUAL CARE FUND

CASH ON DEPOSIT—August 31, 1946

The New Haven Savings Bank, New Haven 1,854.14

RECEIPTS:

Interest on bank balance	37.26

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

The New Haven Savings Bank, New Haven \$1,891.40

HILLSIDE CEMETERY PERPETUAL CARE FUND

Account No. 1

CASH ON DEPOSIT—August 31, 1946

Southington Savings Bank, Southington \$2,477.36

RECEIPTS:

Interest on bank balance	44.43

	2,521.79

DISBURSEMENTS:

Interest transferred to Operation Fund	44.43

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

Southington Savings Bank, Southington 2,477.36

TOWN OF CHESHIRE

EXHIBIT "H"

(continued 6)

HILLSIDE CEMETERY PERPETUAL CARE FUND

Account No. 2

CASH ON DEPOSIT—August 31, 1946

Southington Savings Bank, Southington	1,005.00
RECEIPTS:	

Interest on bank balance	20.20
Transferred from Operation Fund	950.00
	<hr/>
	1,975.20

DISBURSEMENTS:

Interest transferred to Operation Fund	20.20
	<hr/>

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

Southington Savings Bank, Southington	1,955.00
	<hr/>

HILLSIDE CEMETERY PERPETUAL CARE FUND

CASH ON DEPOSIT—August 31, 1946

Connecticut Savings Bank, New Haven	5,000.00
RECEIPTS:	

Interest on bank balance	100.50
	<hr/>
	5,100.50

DISBURSEMENTS:

Interest transferred to Operation Fund	100.50
	<hr/>

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

Connecticut Savings Bank, New Haven	\$5,000.00
	<hr/>

HILLSIDE CEMETERY MAINTENANCE FUND

CASH ON DEPOSIT—August 31, 1946

The New Haven Savings Bank, New Haven	\$ 251.24
RECEIPTS:	

Interest on bank balance	5.04
	<hr/>

CASH ON DEPOSIT—August 31, 1947—Exhibit "D"

The New Haven Savings Bank, New Haven	256.28
	<hr/>

HILLSIDE CEMETERY MAINTENANCE FUND

CASH ON DEPOSIT—August 31, 1946

Southington Savings Bank, Southington	3,273.76
RECEIPTS:	

Interest on bank balance	65.79
Transferred from Operation Fund	2,000.00
	<hr/>
	5,339.55

TOWN OF CHESHIRE

EXHIBIT "H"
(continued 7)

DISBURSEMENTS:

Interest transferred to Operation Fund 65.79
CASH ON DEPOSIT—August 31, 1947—Exhibit “D”
Southington Savings Bank, Southington \$5,273.76

HILLSIDE CEMETERY OPERATION FUND

CASH ON DEPOSIT—August 31, 1946

Home National Bank, Cheshire
Operation Fund \$ 963.15
Withholding Tax Fund 24.60 \$ 987.75

RECEIPTS:

Sale of Lots	200.00
Care of Lots	266.00
Interest on Mortgages Receivable	925.00
Interest on Bank Balances:	
Hattie A. Tyler—Active Fund	7.50
Charles Coil Tyler—Active Fund	30.00
Perpetual Care Fund—Southington Savings	
Bank No. 1	44.43
Perpetual Care Fund—Southington Savings	
Bank No. 2	20.20
Perpetual Care Fund—Connecticut Savings Bank	100.50
Maintenance Fund—Southington Savings Bank	65.79
Drawing Deeds (see contra)	10.00
Income from Trustees:	
New Haven Bank, N.B.A., Frederick A. Ives..	131.82
Hartford Connecticut Trust Co.—	
George J. Capewell	79.03
Mortgage Loan Repayment—Drurie S. Bristol....	2,700.00
Withholding Tax—Tax withheld from employees	116.10
Contribution to Perpetual Care Fund	950.00
<hr/>	
Total Receipts	5,646.37
<hr/>	
	6,634.12

TOWN OF CHESHIRE

EXHIBIT "H"
(concluded 8)

DISBURSEMENTS:

Labor	1,929.26
Supplies, Repairs and Miscellaneous	166.46
Insurance, Treasurer's Bond	75.00
Clerical Work	12.00
Purchase of Loam	208.00
Plowing	5.00
Mowing Grass	24.00
Tool Shed	19.44
Bank Charges .....	.85
Drawing Deeds (contra)	10.00
Withholding Tax—Collector of Internal Revenue	23.70
Withholding Tax—Collector of Internal Revenue	79.90
Maintenance Fund—Southington Savings Bank..	2,000.00
Perpetual Care Fund—Southington Savings	
Bank No. 2	950.00
 Total Disbursements	 5,503.61

BALANCE REPRESENTED BY:

Cash on Hand—August 31, 1947—Exhibit "D"....	4.00
Cash on Deposit—August 31, 1947—Exhibit "D"	
Home National Bank, Cheshire	
Operation Fund	1,090.31
Withholding Tax Fund	36.20
	\$1,130.51

TREASURER'S AFFIDAVIT

(In accordance with requirements of Section 515 of the General
Statutes of the State of Connecticut, Revision of 1930.)

STATE OF CONNECTICUT)

COUNTY OF NEW HAVEN)ss:

On this 15th day of October 1947, before me personally appeared Theron S. French, Treasurer of the Town of Cheshire, in the State of Connecticut, who being duly sworn, did depose and say that the foregoing statements set forth a true and complete report of the cash receipts and disbursements of all funds coming under his jurisdiction as Treasurer of the Town of Cheshire, in the State of Connecticut, for the fiscal year ended August 31, 1947.

THERON S. FRENCH, Treasurer.

Sworn to and subscribed before me the day and year aforesaid.

MIRIAM W. CASE, Notary Public (My Commission Expires Apr. 1, 1952)

TOWN OF CHESHIRE

EXHIBIT "I"

DEBT STATEMENT

BASED ON SECTION 99C OF 1935 CUMULATIVE SUPPLEMENT

Taxable Property \$10,137,672.00

Non-taxable Property:

Cheshire Academy	\$ 308,908.00
Cheshire Public Library Association	12,665.00
Cemeteries (2)	2,800.00
Churches (5)	232,755.00
Schools (3)	180,393.00
Town Hall	35,000.00
Connecticut State Reformatory	1,515,864.00
Soldiers, Sailors, etc	259,183.00
Town Property	1,420.00
State of Connecticut—Woodland	900.00

Total Grand List 12,687,560.00

Less:

Connecticut State Reformatory	1,515,864.00
State of Connecticut—Woodland	900.00

Adjusted Grand List 11,170,796.00

Debt Limit, 5% of Adjusted Grand List 558,539.80
Amount of Debt Applicable to Debt Limit 115,709.14

Debt Margin \$ 442,830.66

TOWN OF CHESHIRE

EXHIBIT "J"

**SURETY BONDS COVERING OFFICERS and EMPLOYEES
IN OFFICE AUGUST 31, 1947**

Name	Surety	Expires	Amount
Theron S. French Treasurer	American Surety Co. of N. Y. Policy No. 14-461-666	October 6, 1947	\$20,000.00
Treasurer Hillside Cemetery	Policy No. 656505-K (continuous in form)		10,000.00
Edward T. Williams Acting Tax Collector	American Surety Co. of N. Y. Policy No. 14-461-679	October 6, 1947	20,000.00
James R. Lanyon Town Clerk	Philip Rehbein	Term of Office	500.00
Eveline M. Bennett Assistant Town Clerk	E. Jane Bennett	Term of Office	300.00
Constables:			
Wesley O. Collins	Fidelity & Deposit Co. of Maryland Policy No. 4766248-A	October 6, 1947	1,000.00
Leslie W. Hubbell	Raymond W. Hine)		1,000.00
William Verner	Richard Williams)		1,000.00
Raymond Warner	Herman W. Toepke)	Term of Office	1,000.00
Timothy Flavin	Mary Blackman)		1,000.00
Domenic Iorio	Hartford Accident and Indemnity Co. Policy No. 2236659	October 6, 1947	1,000.00
John J. Hines	Royal Indemnity Co. of N. Y. Policy No. S212403	October 27, 1947	1,000.00
Special Constables:			
George Millette	Frank K. English)		1,000.00
Everett C. Connor	Bernice A. Welton)		1,000.00
Romaine C. Chapman	Robert B. Voit)	Term of Office	1,000.00
Robert B. Voit	Romaine C. Chapman)		1,000.00
Frank K. English	Hartford Accident and Indemnity Co. Policy No. 2205954	June 7, 1948	1,000.00

TOWN OF CHESHIRE

EXHIBIT "K"

STATEMENT OF INSURANCE—AUGUST 31, 1947

	Amount of Insurance	Assessors' and Insurance Co. Valuations
FIRE INSURANCE:		
Town Hall:		
Building and Contents	\$ 40,000.00*	\$ 30,000.00
Schools:		
Buildings:		
Humiston	256,000.00)	
Annex	17,600.00)	342,000.00**
Contents	21,477.00	14,442.71
Automobiles:		
Highway Department Trucks and Scraper	10,250.00	13,023.76
GAS SHOVEL and GRADER	6,150.00	6,300.00
STEAM BOILER INSURANCE:		
Humiston School and Town Hall	25,000.00	
WORKMEN'S COMPENSATION		
	Covered	
PUBLIC LIABILITY and PROPERTY:		
Town Hall Surrounding Grounds	20/100,000.00	
Fire Trucks	25/50/5,000.00	
Fire Trucks	50/100/5,000.00	
Highway Department Trucks	20/50,000.00	
Schools—Humiston and Annex	20/50,000.00	
Schools—Cheshire Heights School....	50/100,000.00	
BURGLARY - ROBBERY (Broad Form) 10/10,000.00		
TRANSPORTATION—SCHOOLS		
	Covered	
*Insurance increased subsequent to end of fiscal year to approximate replacement value.		
**Replacement value.		

TOWN OF CHESHIRE

EXHIBIT "L"

**STATEMENT OF TOWN AID and UNIMPROVED TOWN AID
BALANCES WITH THE STATE HIGHWAY DEPARTMENT**

AS OF AUGUST 31, 1947

TOWN AID ACCOUNT

BALANCE AT BEGINNING OF FISCAL YEAR

September 1, 1946 (Unallotted and Unexpended)	\$46,580.62
---	-------------

ADD:

July 1, 1947 Allocation	23,668.00
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Total	70,248.62
--------------------	------------------

DEDUCT:

Expenditures during fiscal year	28,345.34
---------------------------------------	-----------

BALANCE AT END OF FISCAL YEAR

August 31, 1947 (Unallotted and Unexpended)	41,903.28
---	-----------

Unexpended Balance of Projects Started	\$23,235.28
--	-------------

Reserved for Town's Share of State Aid
--	-------

Reserve Funds for Projects not Started but which are under Agreement with the State
--	-------

Highway Department
--------------------------	-------

Available for Agreement	\$18,668.00
--------------------------------------	--------------------

UNIMPROVED TOWN AID ACCOUNT

BALANCE AT BEGINNING OF FISCAL YEAR

September 1, 1946 (Unallotted and Unexpended)	\$18,028.00
---	-------------

ADD:

Allocation
------------------	-------

Total	18,028.00
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DEDUCT:

Expenditures during fiscal year	13,670.00
---------------------------------------	-----------

BALANCE AT END OF FISCAL YEAR

August 31, 1947 (Unallotted and Unexpended)	4,358.00
---	----------

Unexpended Balance of Projects Started but not yet completed	\$
---	----------

Reserve Funds for Projects not Started but which are under Agreement with the State
--	-------

Highway Department	4,358.00
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Available for Agreement	4,358.00
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\$
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TOWN OF CHESHIRE

EXHIBIT "M"

STATEMENT OF STATE AID ROAD BALANCES WITH THE STATE HIGHWAY DEPARTMENT AS OF AUGUST 31, 1947 STATE AID ACCOUNT

*State Aid Available for Use	\$
Unliquidated Anticipated State Aid Contract (Town to receive in cash over a period of years at rate of about \$7,000.00 a year)	\$

*Town is required to pay its share of its amount.

*State Aid Project #25-37-06, White Oak Excavators, Inc.
Contractors has been completed and will be adjusted—State
Aid Funds used on this project, \$33,065.88.

EXHIBIT "N"

STATEMENT OF RESULTS OF CONFIRMATIONS OF UNCOLLECTED PROPERTY TAXES AS OF AUGUST 31, 1947

Confirmation letters mailed	28
Number of Uncollected Tax Items in above	68
Confirming Tax as Correct	5
Address incorrect and unknown	2
No Responses	21 28

The above exhibit represents a confirmation of at least ten per centum of the total number of uncollected taxes at August 31, 1947 both as to specific items and money value, the amounts appearing on such confirmations totalling \$1,746.20.

All statements returned because of addresses unknown were turned over to the Tax Collector, who is endeavoring to locate the taxpayers. Transfers of personal property taxes will be made to Suspense Book where further efforts to locate the taxpayers are unsuccessful.

In view of the following clause in our confirmation—"If we do not hear from you within a week, it will be assumed that you are liable for all the taxes listed above"—it is assumed that the assessments for those who do not respond are correct.

EXHIBIT "O"

LIST OF TOWN OFFICIALS ACTING IN FIDUCIARY CAPACITY

Name	Office
Birdsey B. Norton	First Selectman
Raymond E. Drouin	Selectman
Theron S. French	Treasurer and Agent of Town Deposit Fund
Edward T. Williams	Acting Tax Collector
James R. Lanyon	Town Clerk
Frank W. Woodlock	Chairman, School Board
Frederick S. Baker	Secretary, School Board

TOWN OF CHESHIRE

EXHIBIT "P"

**STATEMENT OF DOG FUND
FOR THE FISCAL YEAR ENDED AUGUST 31, 1947
REGISTRATIONS PRIOR TO APRIL 1, 1947**

		Total Amount	Town Clerk Fees	Due Town Treasurer
2 Registrations	@ \$ 6.25	\$ 12.50	\$.60	\$ 11.90
4 Registrations	@ 3.00	12.00	1.20	10.80
2 Registrations	@ 2.75	5.50	.60	4.90
1 Registration	@ 1.70	1.70	.30	1.40
1 Registration	@ 1.35	1.35	.30	1.05
3 Registrations	@ 1.25	3.75	.90	2.85
1 Registration	@ 1.00	1.00	.30	.70
1 Registration	@ .80	.80	.30	.50
1 Registration	@ .50	.50	.30	.20
1 Registration	@ .35	.35	.30	.05
12 Tags	@ .10	1.20	.60	.60
		40.65	5.70	34.95

REGISTRATIONS APRIL 1, 1947 - MAY 31, 1947

1 Registration	@ 26.00	26.00	1.00	25.00
1 Registration	@ 6.25	6.25	.30	5.95
41 Registrations	@ 5.25	215.25	12.30	202.95
12 Registrations	@ 3.00	36.00	3.60	32.40
475 Registrations	@ 2.00	950.00	142.50	807.50
1 Tag	@ .10	.10	.05	.05
		1,233.60	159.75	1,073.85

REGISTRATIONS SUBSEQUENT TO MAY 31, 1947

2 Registrations	@ 6.25	12.50	.60	11.90
1 Registration	@ 4.40	4.40	.30	4.10
3 Registrations	@ 3.00	9.00	.90	8.10
1 Registration	@ 2.00	2.00	.30	1.70
1 Registration	@ 1.75	1.75	.30	1.45
3 Registrations	@ 1.65	4.95	.90	4.05
1 Registration	@ 1.50	1.50	.30	1.20
1 Registration	@ 1.35	1.35	.30	1.05
4 Tags	@ .10	.40	.20	.20
		37.85	4.10	33.75

Total Amount Collected \$1,312.10

Total Fees of Town Clerk \$169.55

Amount Paid to Town
Treasurer—Exhibit "F".... \$1,142.55

REGISTRATION, APRIL and MAY AS SHOWN ABOVE:

Divided between State and Town \$1,073.85

Amount due State Treasurer—50% \$ 536.93

Amount Paid State Treasurer \$ 536.93

SCHEDULE (1)

TOWN OF CHESHIRE
REPORT OF TAX COLLECTOR FOR THE FISCAL YEAR ENDED AUGUST 31, 1947

OLD AGE ASSISTANCE TAXES

Suspense Tax Book Collections	\$ 1.65	\$.47	.....	2.12
Total Property Tax Collections—Exhibit "H"				
Total Uncollected Property Taxes — August 31, 1947 — Exhibit "A"				\$164,795.52

SCHEDULE (2)

Total Uncollected Old Age Assistance Taxes—August 31, 1947—Exhibit "A"

ADDITIONAL LEAVES

CHIEF REPORTER OF THE TAX COLLECTOR
I hereby certify that the figures presented in the above report are correct to the best of my knowledge and belief and that the total amount of uncollected taxes as at August 31, 1947 so stated for each rate bill, agrees with detailed listings of uncollected taxes still appearing on each record.

TOWN OF CHESHIRE

SCHEDULE (3)
(continued 1)

LAWFUL CORRECTIONS OF PROPERTY TAXES
FOR THE FISCAL YEAR ENDED AUGUST 31, 1947
AUTHORITY—SELECTMEN and ASSESSORS

YEAR OF GRAND LIST—1945

Name	Deductions	Reason
Bennett, Dorothy V. Cann	\$ 1.87	Military Exemption
Benton, Eleanor M.	1.70	Assessors Error
Berkmoes, Morris	1.87	Military Exemption
Bernard, Edward D.	17.00	Military Exemption
Ciriello, Michael P.	1.87	Military Exemption
Clark, George B.	1.87	Military Exemption
Clark, Jesse H.	17.00	Military Exemption
Clouse, Raymond A.	4.25	Military Exemption
Cobb, L. F. and Dorothy L.	17.00	Military Exemption
Costello, Michael	1.70	Military Exemption
Dover, Pierre	7.48	Paid in New Haven
Drew, Mary	1.70	Assessors Error
Fede, Virginia	4.42	Assessors Error
Frechette, Frances H.	4.86	Military Exemption
Griffin, Minnie H.	17.00	Military Exemption
Haden, Elizabeth	1.87	Paid in Waterbury
Haden, Robert	1.87	Paid in Waterbury
Hale, Randal L.	3.23	Paid in Waterbury
Happe, Hilda G.	11.22	Assessors Error
Hoshor, Everett P.	1.87	Military Exemption
Hudson, Dorothy L.	3.74	Assessors Error
Ilnicki, Ann	1.70	Assessors Error
International Enterprises, Inc.	44.20	Assessors Error
Jones, Kathryn I.	1.87	Military Exemption
Lamadeleine, Armand J.	1.87	Paid in Southington
Marquis, Anna L. Oakes	17.00	Military Exemption
Martin, George E.	25.50	Military Exemption
McCormack, Louise I.	1.87	Assessors Error
McFarlin, Harry L.	8.49	Military Exemption
Metzler, Clarence J.	1.87	Military Exemption
Mongillo, Charles J.	4.30	Military Exemption
Moseley, R. E. and Lois J.	7.13	Assessors Error
Nettleton, John E.	17.00	Military Exemption
Nyberg, Susan	51.00	Assessors Error
Olsen, Alfred L.	9.91	Military Exemption
Paul, Georgine E.	4.30	Paid in Southington
Paul, James M.	1.87	Paid in Southington
Pehr, Frances S.	1.87	Military Exemption
Piekarski, Bernard	1.87	Paid in Wallingford
Piller, Joseph Paul	1.87	Military Exemption
Pivirotti, Guido	1.70	Military Exemption

TOWN OF CHESHIRE

SCHEDULE (3)
(concluded 2)

LAWFUL CORRECTIONS OF PROPERTY TAXES
FOR THE FISCAL YEAR ENDED AUGUST 31, 1947
AUTHORITY—SELECTMEN and ASSESSORS

YEAR OF GRAND LIST—1945

Name	Deductions	Reason
Schuster, Mae	1.70	Paid in Southington
Stoddard, Mary Louise	13.60	Military Exemption
Sullivan, Jerome J.	1.87	Paid in Mass.
Warner, Maurice	12.75	Military Exemption
Wilson, Edgar	1.87	Paid in Waterbury
Winslow, Joseph B.	6.46	Acquired by Town of Cheshire
Ryan, Edward D. and Dorothea A.....	15.30	Military Exemption
	<u>\$386.13</u>	

TOWN OF CHESHIRE

SCHEDULE (4)
PROPERTY TAXES OUTLAWED BY OPERATION OF LAW—
SECTION 169f

FOR THE FISCAL YEAR ENDED AUGUST 31, 1947.

Year of List	Name	Amount
1931	C. C. Boynton	\$ 35.60
	Elsie Conger	61.05
	John A. Foster	13.20
	Harry Miles	8.25
	Jeremiah F. Shea	25.11
	James Banzeger	1.65
	Mae Wrinn	4.13
		<hr/>
		\$148.99
		<hr/>

SCHEDULE (5)

LAWFUL CORRECTIONS OF OLD AGE ASSISTANCE TAXES
FOR THE FISCAL YEAR ENDED AUGUST 31, 1947

AUTHORITY—BOARD OF SELECTMEN

YEAR OF ENROLLMENT—1946 DUE DATE—FEBRUARY 1, 1947

Name	Deductions	Reason
Barrow, Mrs. Joseph	\$ 3.00	Error
Buckingham, Mrs. Robert	3.00	Error
Duchine, Mrs. Marcel	3.00	Error
Dunn, Archie W.	3.00	Paid in Branford
Dunn, Mrs. Archie W.	3.00	Paid in Branford
Eveleigh, Richard	3.00	Paid in Redding
Felch, Howard H.	3.00	Error
Galiada, John J.	3.00	Paid in New Britain
Galiada, Mrs. John J.	3.00	Paid in New Britain
Galven, Mortimer	3.00	Paid in Waterbury
Hale, Alta	3.00	Paid in Bridgeport
Ladd, Mrs. Mynart	3.00	Paid in Essex
McCarty, Mrs. Thomas	3.00	Paid in Hartford
Northrup, Mrs. A. H.	3.00	Over age
Olson, Ruth Evelyn	3.00	Error
Patierno, Elvira	3.00	Error
Sweda, Andrew	3.00	Error
Voss, Rosemary	3.00	Paid in Bridgeport
Weeks, Darwin	3.00	Over age
Woods, Mrs. Annie	3.00	Paid in Stamford
Zdunkerwitz, Nicholas	3.00	Over age
Zdunkerwitz, Nicholas, Jr.	3.00	Paid in Meriden
	<hr/>	
	\$66.00	

TOWN OF CHESHIRE

SCHEDULE (6)

(continued 1)

OLD AGE ASSISTANCE TAX ABATEMENTS BY BOARD OF
SELECTMEN FOR THE FISCAL YEAR ENDED AUGUST 31, 1947
YEAR OF ENROLLMENT—1943 DUE DATE—FEBRUARY 1, 1944

Name	Address	Tax Abated	Reason for Abatement	Amount of
Bergin, Charles H.	No. 56 W. Cheshire	3.00	Too Poor to Pay	
Bergin, Mrs. Charles	No. 56 W. Cheshire	3.00	Too Poor to Pay	<u>\$6.00</u>

YEAR OF ENROLLMENT—1946	DUE DATE—FEBRUARY 1, 1947			
Allen, John	No. 318 Cheshire	\$3.00	Military Exemption	
Amberg, William	No. 896 Cheshire	3.00	Military Exemption	
Antonelli, Lawrence	No. 75 Milldale	3.00	Military Exemption	
Benwell, Daniel K.	No. G Cheshire.	3.00	Military Exemption	
Bishop, Gordon P.	West Cheshire	3.00	Military Exemption	
Borst, Leo H.	R.D. No. 1 Wtby.	3.00	Military Exemption	
Bower, Warren	No. 292 Cheshire	3.00	Military Exemption	
Bristoll, Royton J.	R.D. Cheshire	3.00	Military Exemption	
Brooke, George	R.D. Wallingford	3.00	Too Poor to Pay	
Brown, Nicholas C.	Cheshire Academy	3.00	Military Exemption	
Byron, Charles M.	R.D. Mt. Carmel	3.00	Military Exemption	
Carlson, Edward F.	R.D. W. Cheshire	3.00	Military Exemption	
Carlson, John	No. 77 Cheshire	3.00	Military Exemption	
Carpenter, Douglas	R.D. West Cheshire	3.00	Military Exemption	
Chatfield, Edward, Sr.	R.D. West Cheshire	3.00	Military Exemption	
Cirello, Michael	No. 14 Waterbury	3.00	Military Exemption	
Clark, Alan G.	Cheshire Academy	3.00	Military Exemption	
Corkindale, William	Cheshire	3.00	Military Exemption	
Corless, James	R.D. Mt. Carmel	3.00	Military Exemption	
Crofton, Joseph C.	Cheshire Academy	3.00	Military Exemption	
Crossley, Arthur	Cheshire	3.00	Military Exemption	
Cyphus, William H.	R.D. Cheshire	3.00	Military Exemption	
Desrochers, Marcel	R.D. No. 1 Cheshire	3.00	Military Exemption	
Dominillo, Frank	R.D. Cheshire	3.00	Military Exemption	
Doucette, Lucien	Cheshire	3.00	Military Exemption	
Evitts, George	R.D. West Cheshire	3.00	Military Exemption	
Ewaskio, Harry, Jr.	Cheshire	3.00	Military Exemption	
Finnelli, Michael	R.D. Cheshire	3.00	Military Exemption	
Finn, John	R.D. West Cheshire	3.00	Military Exemption	
Frizzell, Charles W.	R. D. No. 1 Wtby.	3.00	Military Exemption	
Fusco, Daniel J.	R.D. Cheshire	3.00	Military Exemption	
Garthwait, Clyde	R.D. West Cheshire	3.00	Military Exemption	
Goss, Albert	Cheshire	3.00	Military Exemption	
Grasson, Maurice	No. 527 Cheshire	3.00	Military Exemption	
Habelka, George	R. D. No. 1 Wtby.	3.00	Military Exemption	
Harper, Wesley W.	West Cheshire	3.00	Military Exemption	
Harter, John A.	Cheshire Academy	3.00	Military Exemption	
Hoshor, Everett	West Cheshire	3.00	Military Exemption	
Housdorf, Benedict	R.D. Mt. Carmel	3.00	Military Exemption	
Hyde, Donald W.	R.D. Mt. Carmel	3.00	Military Exemption	
Johnson, Theodore	R.D. Wallingford	3.00	Military Exemption	
Jones, Alfred N.	R.D. Waterbury	3.00	Military Exemption	

TOWN OF CHESHIRE

SCHEDULE (6)
(concluded 2)

OLD AGE ASSISTANCE TAX ABATEMENTS BY BOARD OF
SELECTMEN FOR THE FISCAL YEAR ENDED AUGUST 31, 1947
YEAR OF ENROLLMENT—1946 DUE DATE—FEBRUARY 1, 1947

Name	Address	Tax Abated	Reason for Abatement	Amount of
Jones, Ronald E.	R.D. Cheshire	3.00	Military Exemption	
Koehne, William	Cheshire Academy	3.00	Military Exemption	
Kuehl, Henry L.	No. 1 Cheshire	3.00	Military Exemption	
Larsen, Hilda	R.D. No. 1 Wtby.	3.00	Too Poor to Pay	
Leach, C. Willard	West Cheshire	3.00	Military Exemption	
LeHerissier, Albert	R.D. Cheshire	3.00	Too Poor to Pay	
LeSure, Harvey	Cheshire	3.00	Military Exemption	
Levering, Marion	Cheshire Academy	3.00	Military Exemption	
Logan, William	West Cheshire	3.00	Military Exemption	
Lombardi, John	R.D. No. 1 Wtby.	3.00	Military Exemption	
Loop, Eugene S.	West Cheshire	3.00	Military Exemption	
MacLellan, Nelson	No. 43 W. Cheshire	3.00	Military Exemption	
Mierzezewski, Chester	R.D. No. 2 Wall'f'd	3.00	Military Exemption	
Morse, Russell	Cheshire	3.00	Military Exemption	
Mullaney, Fred	West Cheshire	3.00	Military Exemption	
Musso, Santo	R.D. No. 1 Wtby.	3.00	Military Exemption	
McDonnell, James	West Cheshire	3.00	Military Exemption	
McDonnell, Marguerite	West Cheshire	3.00	Military Exemption	
O'Hara, Edward	Cheshire	3.00	Military Exemption	
Pacelli, Salvatore	No. G Cheshire	3.00	Military Exemption	
Peters, Frank	No. 101 Cheshire	3.00	Deceased	
Plourde, Lawrence	R.D. No. 1 Wtby.	3.00	Military Exemption	
Reeves, Mrs. W. B.	No. 228 Cheshire	3.00	Military Exemption	
Regan, Joseph E.	West Cheshire	3.00	Military Exemption	
Robertson, Forrest	R.D. W. Cheshire	3.00	Military Exemption	
Sabo, Joseph	West Cheshire	3.00	Military Exemption	
Simon, Julius A.	Cheshire	3.00	Military Exemption	
Smith, Charles S.	No. 323 Cheshire	3.00	Military Exemption	
Storrs, Benjamin	No. 920 Cheshire	3.00	Military Exemption	
Studley, Gerald L.	R.D. Cheshire	3.00	Military Exemption	
Swiatek, Paul	R.D. West Cheshire	3.00	Military Exemption	
Taber, Edward M.	No. 73 W. Cheshire	3.00	Military Exemption	
Tapley, Clifford	R.D. No. 2 Wtby.	3.00	Military Exemption	
Tehan, George J.	R.D. West Cheshire	3.00	Military Exemption	
Trinkhans, David G.	Cheshire	3.00	Military Exemption	
Turrell, Raymond	R.D. No. 1 Wtby.	3.00	Too Poor to Pay	
Turrell, Mrs. Raymond	R.D. No. 1 Wtby.	3.00	Too Poor to Pay	
Van De Bogart, Ruth	R.D. Cheshire	3.00	Deceased	
VanDoren, Harold	R.D. Mt. Carmel	3.00	Military Exemption	
Verner, Annie	R.D. Mt. Carmel	3.00	Too Poor to Pay	
Wallace, Donald	No. 488 Cheshire	3.00	Military Exemption	
Webster, George D.	R.D. West Cheshire	3.00	Military Exemption	
Wilcox, Ida A.	R.D. Wallingford	3.00	Too Poor to Pay	
Worden, Mrs. E. J.	R.D. West Cheshire	3.00	Military Exemption	
Zaccagani, Marie	West Cheshire	3.00	Too Poor to Pay	
Zollinger, Henry, Jr.	R.D. West Cheshire	3.00	Military Exemption	

\$264.00

TOWN OF CHESHIRE

SCHEDULE (7)

OLD AGE ASSISTANCE TAXES TRANSFERRED TO SUSPENSE
TAX BOOK FOR THE FISCAL YEAR ENDED AUGUST 31, 1947
AUTHORITY—BOARD OF SELECTMEN

YEAR OF ENROLLMENT—1946 DUE DATE—FEBRUARY 1, 1947

Name	Address	Amount of Tax Transferred	Reason for Transfer
Brickham, Mrs. Nelson	R.D. Mt. Carmel	\$3.00	Moved

SCHEDULE (8)

TOWN OF CHESHIRE
COMPARISON OF SCHOOL APPROPRIATIONS, ORDERS CHARGED THERETO,
UNEXPENDED BALANCES FOR THE FISCAL YEAR ENDED AUGUST 31, 1947

Voted at Adjourned at Town Meeting March 11, 1946	Transfers Authorized by Board of Education Additions Deductions	Total	\$ 2,125.97 168.63	\$ 2,130.25 89.01	\$ 4.28 .50	Accounts Payable Refunds	Aug. 31, '47	Total	Unexpended Balance
									Appropriation Refunds
GENERAL CONTROL:									
Salary of Clerk of the Board	\$ 1,800.00	\$ 325.97	\$ 231.37						\$ 2,125.97
Supplies and Other Expenses	400.00								168.63
Totals	2,200.00	325.97	231.37	2,294.60	2,219.26	4.78	80.12	2,294.60	.....
INSTRUCTION:									
Music Supervisor	625.00	65.00		690.00					690.00
Teachers' Salaries	48,400.00	3,654.47		52,064.47					52,064.47
Other Instructional Staff	1,425.00	678.01		2,103.01					2,103.01
Text Books	1,150.00			661.15					661.15
Instructional Supplies	1,200.00	189.70		1,389.70					1,389.70
Other Supplies and Other Expenses	1,755.00			78.21	96.79				96.79
Totals	52,975.00	4,587.18	567.06	57,005.12	55,908.87	.....	1,096.25	57,005.12	.....
OPERATION OF PLANT:									
Janitors' Salaries	4,550.00	741.66		5,291.66					5,291.66
Fuel	1,500.00	510.54		2,010.54					2,010.54
Water, Light and Power	675.00	175.15		850.15	809.54				850.15
Supplies and Other Expenses	600.00	245.50		845.50	833.00				845.50
Telephone	200.00			167.12	272.17				167.12
Totals	7,525.00	1,672.85	32.88	9,164.97	9,216.91	134.95	83.01	9,164.97	.....
MAINTENANCE OF PLANT:									
Repairs to Plant and Grounds	500.00			143.39	35.50				143.39
Supplies and Other Expenses	500.00	712.40		1,212.40	544.09				1,212.40
Totals	1,000.00	712.40	356.61	1,355.79	579.59	.....	776.20	1,355.79	.....

AUXILIARY AGENCIES:							
Library	200.00	44.84	155.16	155.16			155.16
Health Service	1,700.00	209.50	1,490.50	1,490.50			1,490.50
Health and Auxiliary Supplies	200.00	39.74	160.26	157.46			160.26
Transportation	23,168.00	764.47	22,403.53	22,403.53			22,403.53
Truancy and Enumeration	900.00	24.15	924.15	924.15			924.15
Tuition	41,194.00	6,308.80	34,890.20	34,890.20			34,890.20
Totals	67,362.00	24.15	7,366.35	60,023.80	60,021.00	.....	2.80
FIXED CHARGES:							
Insurance—Fire	400.00	129.50	529.50	529.50			529.50
Insurance—Other	100.00	230.04	380.94	343.91			380.94
Totals	500.00	359.54	859.54	873.41	13.87	.....	859.54
CAPITAL OUTLAY:							
Alterations	8,000.00	3,398.23	8,000.00	3,398.23			3,398.23
Retirement of Loan	600.00	426.10	374.90	174.90			174.90
Interest on Loan			5,885.05	5,885.05	2,536.25		5,095.70
New Equipment				5,250.00	5,250.00		5,250.00
Regional High School District Expense	5,250.00						
Totals	13,850.00	9,283.28	8,425.10	14,708.18	11,359.38	.....	559.45
Grand Totals	\$145,412.00	\$16,975.37	\$16,975.37				11,918.83
Total School Appropriations—Exhibit "G"							
Total Orders Paid—Exhibit "G"							
Appropriation Refunds—Exhibit "H"							
Accounts Payable—Schedule (11)							
Total							\$153.60
Unexpended Balance							
							\$142,622.65
							\$2,597.83
							\$142,622.65

TOWN OF CHESHIRE

SCHEDULE (9)

JUSTICE COURT

STATEMENT OF RECORDED CASH RECEIPTS and
DISBURSEMENTS FOR THE FISCAL YEAR ENDED AUG. 31, 1947

CASH ON HAND—August 31, 1946\$ 10.00

CASH ON DEPOSIT—August 31, 1946

Home National Bank, Meriden	90.00	\$ 100.00
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RECEIPTS:

Fines and Costs	1,647.00
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Forfeited Bonds	648.00
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Total Receipts	2,295.00
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2,395.00

DISBURSEMENTS:

Commissioner of Motor Vehicles	561.50
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Court Stenographer	10.65
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Bank Charges	3.15
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County Jail—Board of Prisoner	2.58
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Stationery and Printing	30.16
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Postage	2.50
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Typewriter Repair	26.25
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To Town Treasurer—Exhibit "H"	1,618.21
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Total Disbursements	2,255.00
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BALANCE REPRESENTING:

Cash on Hand—August 31, 1947	10.00
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Cash on Deposit—August 31, 1947

Home National Bank, Meriden

Working Cash Fund	90.00
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Fine Collected—In Dispute	40.00	\$ 140.00
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SCHEDULE (10)

ACCOUNTS RECEIVABLE—AUGUST 31, 1947

INDIRECT REVENUES—Exhibit "F"

State of Connecticut

Dog Damage	\$ 69.50
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Fox Bounty	120.00
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Estate Penalty Tax	183.39
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Town Aid Roads	1,785.20
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In lieu of Taxes, State Property	659.68
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Elementary School Transportation	7,042.63
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High School Transportation	1,022.14
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Physically Handicapped Children	54.67
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Total Accounts Receivable—Exhibit "A".....	\$10,937.21
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TOWN OF CHESHIRE

SCHEDULE (11)
(continued 1)

ACCOUNTS PAYABLE—AUGUST 31, 1947

GENERAL GOVERNMENT:

Town Clerk:

Adkins Printing Co.	Supplies	\$ 3.43
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Courts:

Luke H. Stapleton	Probate Court	
	Supplies	3.00

Town Hall:

Raymond W. Hine	Supplies	\$ 16.00
Southern New Eng. Tel. Co.	Telephone	32.60
		48.60

Highway:

Raymond W. Hine)		58.04
Griffin's Service Station)		8.26
Huxley Motors)	Roads and Bridges	4.78
Hoch's Service Station)	Maintenance	19.55
Michael Salvatore)		2.25
Chadwick Excavating Co.)		30.00
Oscar Gumprecht)		16.62
		139.50

Charities:

Dr. W. J. Moore	Outside Poor	15.50
Mrs. Marie Rochon	Outside Poor	35.00
		50.50

Town Plan Commission:

The Studio Print Shop	Stationery & Printing	8.00

Total Accounts Payable—General Government	253.03

SCHOOLS:

General Control:

Munroe & Co.	Supplies & Other Expenses	43.12
U. S. Postmaster	Supplies & Other Expenses	30.00
Gordon Bain	Supplies & Other Expenses	7.00
		80.12

Instruction:

Silver Burdett Co.	Textbooks	1.88
Row, Peterson & Co.	Textbooks	17.74
Lyons & Carnahan	Instr. Supplies	2.21
J. L. Hammett Co.	Instr. Supplies	1,074.42
		1,096.25

Forwarded	1,176.37
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TOWN OF CHESHIRE

SCHEDULE (11)
(concluded 2)

ACCOUNTS PAYABLE—AUGUST 31, 1947

Brought Forward \$1,176.37

SCHOOLS: (continued)

Operation of Plant:

Conn. Light & Power Co.	Water, Light and Power \$ 33.81
New Haven Water Co.	Water, Light and Power 6.80
Harry C. Nichols	Supplies and Other Expenses 15.00
Arthur Stanley	Supplies and Other Expenses 3.50
Southern New Eng. Tel. Co.	Telephone 23.90
	83.01

Maintenance of Plant:

Electric Roto-Rooter	Repairs to Plant
Sewer and Drain Service	and Grounds 35.00
Raymond W. Hine	Repairs to Plant and Grounds 72.89
Conn. Jewelers Supply Co.)	6.90
Universal Carloading and)	
Distributing Co.)	15.21
J. Robert Thomas)	Supplies and 460.66
Brodhead-Garrett Co.)	Other Expenses 4.08
Raymond W. Hine)	6.67
H. B. White)	109.79
United Furnace Cleaning Co.)	65.00
	776.20

Auxiliary Agencies:

Conn. Bar & Restaurant Supply	Health and Auxiliary Supplies 2.80
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Capital Outlays:

Cheshire Lumber Co.)	75.70
The H. L. Hayden Co.)	New Equipment 330.00
O. G. Glueck)	153.75
	559.45

Total Accounts Payable—Schools 2,597.83

Total Accounts Payable—Exhibit "A".... \$2,850.86

TOWN OF CHESHIRE

August 29, 1947

To the Board of Education, Cheshire, Connecticut
From John H. Thorp, Superintendent of Schools

Through this annual report to the town I will present some of the high lights of the educational program, some of the problems confronting the Board of Education and the Superintendent of Schools, and some of the goals the school is striving to attain.

The Superintendent has made a number of visits to each of the teachers in Cheshire and made observations in each classroom. These have been discussed with the principal and the teachers at different times, resulting in cooperative planning of work to be done. During the weeks prior to the selection of the courses of study in the various high schools which Cheshire pupils attend upon graduation from Humiston School, the Superintendent met several times with the eighth grade to counsel with them in terms of the most appropriate choices of high school and course in the high school chosen. The eighth grade teachers were advised to give special attention to helping the pupils develop good habits of study which would carry over in new situations which they must meet in high school.

During the year, joint teachers' meetings with Bethany and Prospect were held each month for curriculum study. This year discussions centered around the general language arts program, i.e., reading, spelling, writing, language and literature. Miss Ann Foberg, consultant in elementary education from the State Department of Education in Hartford, with her colleagues gave professional leadership to the group. The 32 teachers from the three towns worked in grade level groups to develop some curriculum and teacher guides.

Also, eleven teachers from Cheshire joined with four from Prospect, two from Bethany and several from other adjoining towns to take an extension course in the teaching of art, given by the New Haven Teachers' College at Cheshire.

Several changes were made in the Humiston school building during the year. The boilers were converted to burning oil which gave some much needed relief to the two members of the custodial staff. This conversion also freed a room used as a coal bunker which has been converted to a modern kitchen for serving hot lunches. The basement rooms across the hall in the rear building were opened into one large room to be used eventually for a dining room to accompany the hot lunch kitchen, but due to increasing enrollments it was necessary to use it for a double kindergarten for the year. Another change made in the building, was to organize two storage rooms, one in the basement of each building, in one of which it is now possible to store in one place all school supplies instead of in a number of scattered smaller closets. The other will be used as a textbook storeroom for primary books. Considerable economy can be made in the purchase and use of primary textbooks by the use of this method of storing these books.

TOWN OF CHESHIRE

Enrollments have increased, particularly in the primary grades, so that last year an additional teacher was added to the staff. This still left four classrooms with 40 or more children. In the spring, enrollment statistics were reviewed and presented to a Parent-Teacher meeting and in Town Meeting. The Building Committee composed of the Board of Education and the Selectmen recommended the construction of a new school on the Winslow site on the Waterbury Road for a kindergarten, six grade rooms and a general purpose room for use as a lunchroom, playroom and auditorium. A contract was awarded to the Megin Company of Naugatuck and construction started on April 15, 1947. It is expected to be ready for the opening of school in September and four additional teachers have been engaged. Three will be transferred from the Humiston School to make up the staff.

Stanford Achievement Tests were given to all pupils in Grades Two through Eight in March as a measure of comparison with national standards. Given at that time, there remained three months for remedial work where needed. The following is a summary of the 60 Eighth Grade pupils' achievement:

15 pupils tested eleventh grade
9 pupils tested tenth grade
8 pupils tested ninth grade
11 pupils tested eighth grade
12 pupils tested seventh grade
only 5 pupils tested below seventh grade

This is an unusually high record, showing 70% of the class up to grade and less than 5% more than one year below grade level achievement. In each case the five percent doing below seventh grade level of work were working up to their capacity to do academic work.

On Thursday, March 27, the eighth grade traveled to Hartford to observe the State Legislature at work. They observed an outstanding example of legislative procedure; reading of a bill, floor debate, voice vote and roll call.

ATTENDANCE STATISTICS

	Average Daily Membership	Total Net Registration	Graduated
ELEMENTARY SCHOOLS:			
Humiston			
Kindergarten	85.72	92	
Grade 1	85.98	90	
Grade 2	88.40	93	
Grade 3	100.47	105	
Grade 4	79.30	83	
Grade 5	62.62	66	
Grade 6	66.52	68	
Grade 7	80.99	85	
Grade 8	59.98	62	60
	—	—	—
Marion - Southington	709.98	744	60
	6.22	8	
Total Elementary	716.20	752	60

TOWN OF CHESHIRE

HIGH SCHOOLS:

New Haven	33.31	34	3
Commercial (N. H.)	1.00	1	1
Wilby	29.64	33	1
Crosby	69.54	72	10
Leavenworth	14.91	16	3
Lyman Hall	5.92	7	0
Lewis	6.24	7	1
Meriden	8.00	8	2
Hamden	2.08	3	1
<hr/>			
Total High School	170.64	181	22
<hr/>			
TRADE SCHOOL:			
Wilcox Technical	6.20	9	
Boardman Trade	1.00	1	
<hr/>			
Total Trade School	7.20	10	
<hr/>			
Total Town Attendance....	887.82	943	82
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SCHOOL CALENDAR

Towns of Bethany, Cheshire and Prospect—1946-1947

First Term: Wed., September 4 through Friday, December 20, 1946

Days of Cumulative

Session	Days	No School
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September	19	19
October	22	41
November	18	59
December	15	74

Second Term: Thursday, January 2 through Friday, February 21, 1947

January	22	96
February	14	110

Teachers' Convention, October 25

Thanksgiving Recess, Nov. 28-29

Third Term: Monday, March 3 through Friday, April 25, 1947

March	21	131
April	18	149

Lincoln's Birthday, February 12

Good Friday, April 4, 1947

Fourth Term: Monday, May 5 through Friday, June 20, 1947

May	19	168
June	15	183

Memorial Day, May 30, 1947

May I thank the Board of Education, the teachers, the P.T.A. and

the citizens of Cheshire for the cooperation given in making the year's work a success.

Respectfully submitted,

JOHN H. THORP, Superintendent.

TOWN OF CHESHIRE

REPORT OF HEALTH OFFICER

Cheshire, Connecticut, September, 1947

Honorable Board of Selectmen:

Gentlemen:

I hereby render my report as Health Officer for Cheshire for the year ending September 1, 1947.

The health conditions during the past year have been fairly satisfactory. We had 54 cases of Whooping Cough, 31 cases of Chickenpox, 20 cases of Pneumonia, 6 cases of Infectious Conjunctivitis, 5 cases of German Measles, 3 cases of Measles, 3 cases of Mumps, 3 cases of Pneumonitis, 1 case of Scarlet Fever, 1 case of Tuberculosis, 1 case of Syphilis, and 2 cases of Gonorrhea.

Once again we have had no cases of diphtheria, which is a wonderful example of the value of immunization.

Physical examinations were made and vaccinations given and immunization against diphtheria given to all children entering school.

A large number of sewerage nuisances were reported and much time was spent in inspecting and abating these.

Clean-up week was observed with fine cooperation.

Respectfully submitted,

WILBUR J. MOORE, M. D.

DR. ROBERT J. CRAIG

June 30, 1947

Honorable Board of Selectmen

Cheshire, Connecticut

Gentlemen:

During the School Year of 1946-1947 the School Dental Clinic accomplished the following:

Six hundred and twenty-three mouths were examined and cards were sent home where necessary.

Deciduous teeth extracted—31

Permanent teeth extracted—1

Deciduous teeth filled—208

Permanent teeth filled—130

Treatments given—6

Number of clinics held—26

Respectfully submitted,

ROBERT J. CRAIG, D.D.S.

THEODORE H. CRAIG, D.D.S.

TOWN OF CHESHIRE

CHESHIRE PUBLIC HEALTH NURSING ASSOCIATION, INC.

Annual Statistical Report of School Health Activities

September 1, 1946 to June 30, 1947

Assisted school doctor with physical examinations of	
1st, 4th and 8th grade children	217
Remedial defects found	162
No. 100% physically	93
Many with defects are under medical supervision	
Children (1st and 8th grades) given Schick test to determine	
whether they were immune to diphtheria	111
Positive reactors found	14
Given immunization treatments	12
Children's eyes tested	692
With defective vision	18
Corrections during the year	18
Weighed and measured twice a year	692
Correct weight for height and age	385
Over weight for height and age 5 lbs. and over	155
Under weight for height and age 5 lbs. and over	152
Minor treatments at school	1794
Excluded from school for symptoms of communicable diseases	
and other illnesses	95
Reported to school doctor	13
Class Health talks	99
Class room inspections	38
Individual health inspections by nurse	1270
Follow up visits into home	199
Parent consultations at school	94
Children transported home for illnesses	42
Hours spent in school health activities	614
Assisted dentist at dental clinics. Report on the work done is	
given by Dr. Craig.	
Vaccinations continue to be compulsory.	

Respectfully submitted,

HELEN A. BRUGER, R. N.

TOWN OF CHESHIRE

CHESHIRE FIRE DISTRICT

Honorable Board of Selectmen of Cheshire, Conn.

Herewith is the report of the Treasurer of the Cheshire Fire District for the fiscal year June 11, 1946—June 10 1947.

June 11, 1946—Balance in Bank	\$4,810.16
Received during year from Tax Collector	5,515.94

10,326.10	\$10,326.10
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Expended During Fiscal Year:

New Haven Water Co., Water Service	\$3,065.00
D. S. Bristol and Edward T. Williams, Collecting Taxes, Filing Tax Liens and Releasing Same	694.48
J. R. Lanyon—Recording Tax Liens and Tax Lien Releases	2.50
Bonds for Tax Collector and Treasurer	27.00
Advertise Annual Meeting	3.00
New Hydrant and Repairs to Hydrants	179.95
Stamps, Printing, and Miscellaneous	75.88

\$4,047.81	4,047.81
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Balance in Bank, June 10, 1947	\$6,278.29
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Respectfully submitted,

CARLTON E. BORDEN, Treasurer.

5/20/2011
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